(3) Transmit a Materiel Receipt Transaction (DI Code D4X) prepared in the format shown in appendix CI to the GIM.

(4) Prepare and transmit a Logistics Transfer/Decapital-ization Transaction (DI Code DEE/DEF) to the GIM.

d. The GIM will utilize the D4X transaction to reduce the memorandum due-in record and will use the DEE/DEF transaction to record assets on the accountable record for the quantity received.

e. For materiel received for which litigation is required, the LIM will record assets on the accountable record in Supply Condi-tion Code L and reduce the due-in record. At this time, no action will be taken by the LIM to remove or change the GIM's memorandum due-in by producing a D4X transaction. When the litigation proceed-ings are completed and the materiel is reclassified to an issuable condition, the LIM will provide the GIM DEE/DEF and D4X transactions to effect the LR and reduce the memorandum due-ins. In the event materiel is returned to the contractor due to litigation proceedings the LIM will notify the GIM via written communication. Appropriate action must be taken by the LIM to reestablish a due-in if the mate-riel being returned to the contractor for deficiency correction will eventually be returned to the LIM's storage activity.

f. In the event assets from procurement are received for which there are no PMR documents recorded at the receiving storage activity, the receiving activity will report the receipt to the cognizant Item Manager. If the GIM does not have a recorded due-in and the item was recently involved in an LR, the GIM should research/ contact the LIM to determine proper reporting of the receipt to maintain accountability accuracy. If the procurement receipt is incorrectly reported to the LIM (and the LIM did not initiate the procurement action) the receipt should be rejected to the initiator with a DZG Transaction Reject and Reject Advice Code AB (see appendi-ces C58 and B9 for appropriate format and definition).

2. Receipts from Other Than Procurement

a. The LIM's Storage Activity upon receipt of assets from other than procurement, will prepare and forward a Materiel Receipt Transaction (D I Code D6_) to the LIM.

b. The LIM will:

(1) Process the storage activity initiated 06_ receipt transaction to reduce the due-in record and record assets on the accountable record for the quantity received.

(2) Decrease the inventory control record utilizing DI Code D9E/D9F, as appropriate.

(3) Prepare and transmit a Materiel Receipt Transaction, DI Code D6X, to **GIM.**

(4) Prepare and transmit a Logistics **Transfer/Decapital-** ization Transaction (DI Code **DEE/DEF)** to the **GIM.**

c. The **GIM** will utilize the D6X transaction to reduce the memorandum due-in record and will use the DEE/DEF transaction to record assets on the accountable record for the" quantity received.

d. In the event assets from other than procurement sources are received for which there are no PMRs recorded at the receiving storage activity, the receiving activity will report the receipt to the cognizant item manager (the **GIM).** If the receipt is incorrectly reported to an item manager the receipt should be rejected to the initiator with a DZG Transaction Reject and Reject Advice Code **AB** (see appendices C58 and **B9** for appropriate format and definition).

H. FOLLOWUP FOR ASSET DATA. The **GIM** will transmit **DI** Code DLA, Logistics **Transfer/Decapitalizati**on **Followups,** for all items logistic- ally reassigned for which the LIM transferred no assets and/or pro- vided no due-in data within 10 days of the ETD. The **GIM** will prepare
* the **DI** Code DLA **followup** in the appendix C20 format. For additional
* **followup** procedures, see section J.

* I. REPLY TO FOLLOWUP FOR ASSET DATA

1. The LIM will submit **DI** Code DLB Replies to Logistics **Transfer/Decapitalizati**on Followups, prepared in the appendix C21 format, to the GIM in response to **DI** Code DLA **followups.**

2. The **DI** Code DLB replies will contain the appropriate asset transfer status codes, from appendix **B11,** to advise the GIM of the action being taken.

* J. FOLLOWUP FOR DUE-IN DATA

1. To **followup** for due-in data, the GIM will transmit a **DI** Code DLC Logistics Reassignment Delinquent Due-In Followup, prepared in the appendix C22 format.

2. Followup for Dues-In with Expired **EDDs.** The **GIM** will initiate a due-in **followup** when the EDD for delivery of materiel is delinquent by more than 30 calendar days. The delinquent date will be computed from the **DI** Code **DDX/DFX** memorandum due-in which the **LIM** provided on the ETD. The **GIM** will also initiate a due-in **followup** when a revised due-in date subsequently becomes delinquent by 30 calendar days.

3. Followup for Dues-In with Blank or Invalid EDDs. The **GIM** will initiate a due-in followup 30 calendar days after the ETD when the **DI** Code **DDX/DFX** memorandum due-in, which the **LIM** provided on the **ETD,** contained a blank or invalid EDD (e. g., for materiel pending procurement/contract action **by** the **LIM).** The **GIM** will initiate a second followup 60 calendar days after the ETD for all dues-in with invalid or blank EDDs. The second **followup** will have code 2 in record position 7. Nonresponse to the second **followup** will result in off-line intervention by the GIM. All dues-in with invalid or blank EDDs 90 calendar days after the ETD will **be** included in the reconciliation (see section L). Based on the response, the **GIM** will determine if additional follow up/reconciliation action is required.

K. <u>REPLY TO FOLLOWUP FOR DUE-IN DATA</u>   *

1. The LIM will reply to **DI** Code DLC **followups** using **DI** Code DLD Logistics Reassignment Delinquent Due-In Responses, prepared in the appendix C23 format. The **DI** Code DLD response will contain the appropriate asset transfer status code from appendix **B11.**

2. To preclude the need for followup transactions by the **GIM,** the LIM will provide revised due-in dates as changes occur using **DICode DLD** transactions with Asset Transfer Status Code AF.

L. <u>SERVICE/AGENCY DUE-IN RECONCILIATION</u>   *

1. The reconciliation process is used to verify that the **GIM** is in receipt of all procurement/contract award data for assets due-in and the most current EDDs available. This process will also ensure that all items still pending procurement/contract award on the ETD are still valid.

2. The **GIM** will initiate reconciliation of dues-in for logistically reassigned materiel 90 calendar days after the **ETD** and semiannually thereafter for **all** materiel which has not been received.

3. To initiate the reconciliation, the **GIM** will submit **DI** Code DLE Logistics Reassignment Due-In Reconciliation Requests for all items with materiel still due-in to the LIM, regardless of the presence of a current EDD for delivery of the materiel. The **DI** Code **DLE** requests may be submitted by magnetic tape in lieu of transceiver via **DAAS** when agreed to by the **GIM** and the LIM.

4. The **LIM** will ensure that due-in information for all items still pending procurement/contract action, pending delivery, or in litigation is readily available to respond to the reconciliation request. The **LIM** will prepare replies to due-in reconciliation requests using 1)1 Code DLF Logistics Reassignment Due-In Reconciliation Responses containing the appropriate asset transfer status code, from appendix BIl, in record positions 65-66.